

**Little Otters**  
**Children's Centre**

**Marshgate Camelford Cornwall PL329YN**

**Tel: 01840 261593 e-mail: [littleotterschilddrenscentre@btinternet.com](mailto:littleotterschilddrenscentre@btinternet.com)**

**Registered charity 1079898**

**Ofsted Registration 103037**

have looked at the cost of a 3 metre container and are awaiting a quote for the groundworks, fencing and erection of the container.

We are looking to have a total overhaul of resources in the summer holidays ready for a fresh start in September. We are going to be minimising our plastic resources and introducing the curiosity approach where natural, real life, open ended resources are used in a more minimalistic environment. This approach encourages exploration and creativity in a relaxed, homely environment. We will be working towards using this approach in our pre-school room and adapting some of the resources in Pups room. It certainly won't happen overnight, but we are making plans to move into 2022 with positivity!

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## Annual Accounts 2020

Income	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	total
Fees	3954.11	4504.84	2985.52	772.29	475.80	695.54	716.00	1278.80	6308.94	3944.22	3598.88	2327.26	
C.C.C	9854.05	10385.29	2345.20	31376.43	1500.00		206.88	11381.26		3242.44	1268.29	6772.45	
C.F	2480.25												
Donations								100.00					
Fundraise	10.00	60.20		970.85		17.00							
Grants			500.00					322.00			1530.08	500.00	
Furlough				8132.13	4787.57	3692.50	2471.45						
Misc													
Total	16298.41	14950.33	5830.72	41251.70	6763.37	4405.04	3394.33	13082.06	6308.94	7186.66	6397.25	9599.71	135468.52
Expenses													
Payroll	38.40	38.40	38.40	158.40	38.40	38.40	38.40	38.40	38.40	38.40	38.40		
Pension	373.27	410.99	370.36			994.69		347.51	779.50	353.69		744.54	
Wages	9306.83	9338.74	8891.64	8685.58	8113.67	7853.68	7737.12	8776.32	7495.04	7218.10	7598.24	7505.93	
PAYE	566.45	514.80	450.79	-281.42	164.34	676.44	597.42	785.38	847.00	764.78	924.37	859.52	
Groceries	200.42	121.29	69.95		85.22	75.15	90.82	116.66	159.87	124.56	116.58	46.60	
Hygiene	112.60				440.34	71.97			121.43	229.08	105.03	96.56	
Resources	563.97	218.21	32.23		67.51	123.51	155.78	626.31	29.89	36.53	909.75	43.44	
Buildings	285.85	204.99	250.50		90.00	45.00	105.00	48.00	200.00	61.68	315.00	150.00	
Insurance	228.62	228.62	228.62			236.67	236.64	236.64	236.64	236.64	236.64	236.64	
Stationary	243.55		150.19				183.84		146.28	95.34			
Phone/Int	63.56	69.35	73.16	66.51	64.59	70.14	69.10	58.61	61.91	62.42	28.77		
Training	30.00			80.00					182.40				
Electric	167.00	167.00	167.00	140.00	578.98	140.00	140.00	140.00	140.00	140.00	140.00	140.00	
Water			59.17					68.32					
Reg Fees									220.00			108.00	
Counc Tax													
Debt coll	50.00	137.00											
Staff Exp							29.29		20.00	13.00		320.00	
Other			12.00										
Total	12230.52	11449.39	10794.01	8849.07	9643.05	10325.65	9383.41	11242.15	10678.36	9374.22	10412.78	10251.23	124633.84
Profit/loss	4067.89	3500.94	4963.29	32402.63	2879.68	5920.61	5989.08	1839.91	4369.42	2187.56	4015.53	651.52	10834.68

Give here brief details of  
any items that the  
examiner wishes to  
disclose.